

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-Mar-2025 to 31-Mar-2025

Particulars	1-Mar-2025 to 31-Mar-2025	Particulars	1-Mar-2025 to 31-Mar-2025
Indirect Expenses	5,36,290.00	Indirect Incomes	4,61,143.00
ADMIN. & OFFICE EXP.	1,29,670.00	Amul Milk Both (Rent)	7,500.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	63,950.00	Broker Entry Fee (Receipts)	10,600.00
HOUSE KEEPING EXP.	75,815.00	Canopy Charges (Receipts)	7,500.00
REPAIR & MAINTANCE EXP.	7,600.00	Carparking Charges (Receipt)	1,000.00
SECURITY SERVICES (GUARD)	2,32,175.00	Electricity Charges (Amul Milk Booth)	11,985.00
SOCIAL/ CULTURE EXP.	27,080.00	Electricity Comman Area (Receipts)	65,808.00
		Interest - Bank	1,241.00
		Interest on Delay From Residents	26,149.00
		Lift Room Store Room Charges (Receipt)	9,500.00
		Maintenance Charges (Receipts)	3,02,400.00
		Membership T/f Fee	510.00
		Misc. Income (Receipts)	2,550.00
		Social / Culture Activities (Receipts)	14,400.00
		Nett Loss	75,147.00
Total	5,36,290.00	Total	5,36,290.00